

# BMW GROUP

## STATEMENT OF CHANGES IN EQUITY

→ BMW Group  
Statement of  
Changes in Equity

in € million	Note	Subscribed capital	Capital reserves	Revenue reserves
<b>1 January 2017</b>	29	657	2,047	44,445
Net profit		–	–	8,620
Other comprehensive income for the period after tax		–	–	475
<b>Comprehensive income 31 December 2017</b>		–	–	9,095
Dividends paid		–	–	–2,300
Subscribed share capital increase out of Authorised Capital		1	–	–
Premium arising on capital increase relating to preferred stock		–	37	–
Other changes		–	–	16
<b>31 December 2017</b>	29	658	2,084	51,256

in € million	Note	Subscribed capital	Capital reserves	Revenue reserves
<b>1 January 2016</b>	29	657	2,027	41,027
Net profit		–	–	6,863
Other comprehensive income for the period after tax		–	–	–1,329
<b>Comprehensive income 31 December 2016</b>		–	–	5,534
Dividends paid		–	–	–2,102
Subscribed share capital increase out of Authorised Capital		–	–	–
Premium arising on capital increase relating to preferred stock		–	20	–
Other changes		–	–	–14
<b>31 December 2016</b>	29	657	2,047	44,445

Accumulated other equity							
Currency translation differences	Securities	Derivative financial instruments	Equity attributable to shareholders of BMWAG	Minority interest	Total		
-171	52	78	47,108	255	47,363		1 January 2017
-	-	-	8,620	86	8,706		Net profit
-1,323	41	1,437	630	-	630		Other comprehensive income for the period after tax
-1,323	41	1,437	9,250	86	9,336		<b>Comprehensive income 31 December 2017</b>
-	-	-	-2,300	-	-2,300		Dividends paid
-	-	-	1	-	1		Subscribed share capital increase out of Authorised Capital
-	-	-	37	-	37		Premium arising on capital increase relating to preferred stock
-	-	-	16	95	111		Other changes
-1,494	93	1,515	54,112	436	54,548		<b>31 December 2017</b>

Accumulated other equity							
Currency translation differences	Securities	Derivative financial instruments	Equity attributable to shareholders of BMWAG	Minority interest	Total		
132	24	-1,337	42,530	234	42,764		1 January 2016
-	-	-	6,863	47	6,910		Net profit
-303	28	1,415	-189	-	-189		Other comprehensive income for the period after tax
-303	28	1,415	6,674	47	6,721		<b>Comprehensive income 31 December 2016</b>
-	-	-	-2,102	-	-2,102		Dividends paid
-	-	-	-	-	-		Subscribed share capital increase out of Authorised Capital
-	-	-	20	-	20		Premium arising on capital increase relating to preferred stock
-	-	-	-14	-26	-40		Other changes
-171	52	78	47,108	255	47,363		<b>31 December 2016</b>